

**Commitment Items**

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**Link to fees:**

	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4110020000	MISCELLANEOUS FEE	Proviso 1.10 SDE Revenue Authorization	Registration Fees	Various Training Sessions provided by Educator Services	Proviso 1.10 SDE Revenue Authorization	Training provided to Educators/Franchise fees for Virtual Education and other services	\$34,155	\$4,000	\$4,000
2	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4110020010	MISC FEES FOIA REQ	Proviso 1.10 SDE Revenue Authorization	Reimbursement of FOIA research/copy costs	FOIA requests	Proviso 1.10 SDE Revenue Authorization	Requestors of FOIA information are billed for the information provided	\$4,671	\$1,242	\$1,000
3	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4130010000	GED TESTING SERVICE	Proviso 1.10 SDE Revenue Authorization	Reimbursement of costs of giving GED tests	GED Testing	Proviso 1.10 SDE Revenue Authorization	Fee is charged for each GED test given	\$215,528	\$200,000	\$200,000
4	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4130040000	SCHOOL BUS USE PERMI	Proviso 1.10 SDE Revenue Authorization	Permit Cost	School Bus Permits Issued	Proviso 1.10 SDE Revenue Authorization	Districts are charged for School Bus Permits	\$4,400,065	\$5,000,000	\$5,000,000
5	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4130040001	BUS-HAZ TRANS	Proviso 1.10 SDE Revenue Authorization	Funds received from School Districts for the use of buses for extracurricular activities such as; field trips, sports events and etc.	Funds received from School Districts for the use of buses for extracurricular activities such as; field trips, sports events and etc.	Proviso 1.10 SDE Revenue Authorization	Funds received from School Districts for the use of buses for extracurricular activities such as; field trips, sports events and etc.	\$2,695,254	\$2,900,000	\$3,000,000
6	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4130040002	BUS DEADHEAD MILES	Proviso 1.10 SDE Revenue Authorization	Funds received from School Districts for the use of buses that cannot take the most efficient route due to road hazards	Funds received from School Districts for the use of buses that cannot take the most efficient route due to road hazards	Proviso 1.10 SDE Revenue Authorization	Funds received from School Districts for the use of buses that cannot take the most efficient route due to road hazards	\$76,530	\$70,000	\$70,000
7	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4130040003	BUS - PERMIT ROUTE	Proviso 1.10 SDE Revenue Authorization	Funds received from School Districts for the use of buses to travel to a location without students on the bus	Funds received from School Districts for the use of buses to travel to a location without students on the bus	Proviso 1.10 SDE Revenue Authorization	Funds received from School Districts for the use of buses to travel to a location without students on the bus	\$825,446	\$750,000	\$750,000
8	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4225070000	VICTIM RESTITUT FEE	Proviso 1.10 SDE Revenue Authorization	Funds received from School Districts for the use of buses to run a route that isn't funded by the SCDE	Funds received from School Districts for the use of buses to run a route that isn't funded by the SCDE	Proviso 1.10 SDE Revenue Authorization	Funds received from School Districts for the use of buses to run a route that isn't funded by the SCDE	\$55	\$50	\$50
9	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4226020000	OTHER PNLTY, COST	Proviso 1.10 SDE Revenue Authorization	Individual payment for damages to accident involving bus	Individual payment for damages to accident involving bus	Proviso 1.10 SDE Revenue Authorization	Individual payment for damages to accident involving bus	\$65	\$50	\$50

10	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4300010000	OTHER OPR GRANT-REST	Individual Grant awards	There are three sub grants posted to this fund. They are as follows: Network for Tranforming Educator Preparation (NTEP), Educator Effectiveness (SREB), New Skills for Youth Chiefs (SCYES) SCDE applies and then is awarded a grant for each of these as follows: Council of Chief State School Officers granted both NTEP and SCYES, Southern Regional Education Board granted the SREB grant. The revenue for these "other" funded grants is received upfront so the total payment of the funds isn't paid out until actual expenditures are incurred	There are three sub grants posted to this fund. They are as follows: Network for Tranforming Educator Preparation (NTEP), Educator Effectiveness (SREB), New Skills for Youth Chiefs (SCYES) SCDE applies and then is awarded a grant for each of these as follows: Council of Chief State School Officers granted both NTEP and SCYES, Southern Regional Education Board granted the SREB grant. The revenue for these "other" funded grants is received upfront so the total payment of the funds isn't paid out until actual expenditures are incurred	Grant award allows for funds received to be utilized over the life of the grant	There are three sub grants posted to this fund. They are as follows: Network for Tranforming Educator Preparation (NTEP), Educator Effectiveness (SREB), New Skills for Youth Chiefs (SCYES) SCDE applies and then is awarded a grant for each of these as follows: Council of Chief State School Officers granted both NTEP and SCYES, Southern Regional Education Board granted the SREB grant. The revenue for these "other" funded grants is received upfront so the total payment of the funds isn't paid out until actual expenditures are incurred	\$332,240	\$300,000	\$300,000
11	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4300040000	IDC RECOVERY ACCT	Code of Laws Title 2 Section 2-65-70 - Recovery of Indirect Costs	To fund supportive services of the Agency to manage grants funded from non-federal sources	Grants Program Office that manages these grants		Indirect Costs is calculated using the Agency's approved rate that is currently 3% and charged to all grants under \$200,000.	\$5,752	\$7,000	\$7,000
12	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4310010000	FEES & RECEIPT-OTHER	Proviso 1.10 SDE Revenue Authorization	Governors' School Tuition and Fees	Governors' School Tuition and Fees	Proviso 1.10 SDE Revenue Authorization	Governors' School Tuition and Fees	\$10,529	\$0	\$0
13	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4310030000	GEN OPER CONT/DON-RE	Proviso 1.10 SDE Revenue Authorization	General Donations received through Dept of Revenue	General Donations received through Dept of Revenue	Proviso 1.10 SDE Revenue Authorization	General Donations received through Dept of Revenue	\$35,269	\$35,000	\$35,000
14	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4370010000	RECORD SEARCH FEE	Proviso 1.10 SDE Revenue Authorization	Fee imposed by Adult Education to search for High School Diploma or equivalency	Fee imposed by Adult Education to search for High School Diploma or equivalency	Proviso 1.10 SDE Revenue Authorization	Fee imposed by Adult Education to search for High School Diploma or equivalency	\$215	\$500	\$500
15	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4380020000	TRNG CONF REG FEE	Proviso 1.10 SDE Revenue Authorization	Several offices generate these fees for PACE training, trade exam testing, principal induction program.	Several offices generate these fees for PACE training, trade exam testing, principal induction program.	Proviso 1.10 SDE Revenue Authorization	Several offices generate these fees for PACE training, trade exam testing, principal induction program.	\$754,211	\$750,000	\$750,000
16	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4400020000	TUIT & STUDENT FEES	Proviso 1.10 SDE Revenue Authorization	Governors Schools' Tuition and Fees paid by parents of students to cover costs of meals and other miscellaneous fees	Governors Schools' Tuition and Fees paid by parents of students to cover costs of meals and other miscellaneous fees	Proviso 1.10 SDE Revenue Authorization	Governors Schools' Tuition and Fees paid by parents of students to cover costs of meals and other miscellaneous fees	\$1,179,752	\$1,200,000	\$1,200,000
17	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	Proviso 1.10 SDE Revenue Authorization	SC Governor's school Foundation pays rent for space at the school (GSAH)	SC Governor's school Foundation pays rent for space at the school (GSAH)	Proviso 1.10 SDE Revenue Authorization	SC Governor's school Foundation pays rent for space at the school (GSAH)	\$3,325	\$10,413	\$10,000
18	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4470120000	LEASE-LOTS & FAC	Proviso 1.10 SDE Revenue Authorization	Payment made for use of billboard on property at Socastee bus shop	Payment made for use of billboard on property at Socastee bus shop	Proviso 1.10 SDE Revenue Authorization	Payment made for use of billboard on property at Socastee bus shop	\$3,000	\$3,000	\$3,000
19	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4480020000	SL OF SERVICES	Proviso 1.10 SDE Revenue Authorization	Cost of Virtual Education Franchise agreements	Cost of Virtual Education Franchise agreements	Proviso 1.10 SDE Revenue Authorization	Cost of Virtual Education Franchise agreements	\$21,000	\$94,500	\$165,000

20	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4480080002	COMSN-CANTEEN LDRY	Proviso 1.10 SDE Revenue Authorization	Governor's School for Science and Math charges to students for laundry and canteen	Governor's School for Science and Math charges to students for laundry and canteen	Proviso 1.10 SDE Revenue Authorization	Governor's School for Science and Math charges to students for laundry and canteen	\$670	\$1,400	\$1,500
21	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4480190000	SALE OF GASOLINE	Proviso 1.10 SDE Revenue Authorization	Sale of Gasoline to Districts for School bus usage	Sale of Gasoline to Districts for School bus usage	Proviso 1.10 SDE Revenue Authorization	Sale of Gasoline to Districts for School bus usage	\$352,898	\$350,000	\$350,000
22	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4480210000	SALE OF RECYCLE MAT	Proviso 1.10 SDE Revenue Authorization	Sale of various materials by State Surplus	Sale of various materials by State Surplus	Proviso 1.10 SDE Revenue Authorization	Sale of various materials by State Surplus	\$3,202	\$3,000	\$3,000
23	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4480230000	DAMAGED TEXTBOOK REV	Proviso 1.10 SDE Revenue Authorization	Districts are charged for lost/damaged textbooks and are returned to the SDE	Districts are charged for lost/damaged textbooks and are returned to the SDE	Proviso 1.10 SDE Revenue Authorization	Districts are charged for lost/damaged textbooks and are returned to the SDE	\$1,114,088	\$900,000	\$900,000
24	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	Depends on actual line item for the return - items in Functional Area H630_SR84 will be returned to USDE	Refunds for various reasons. Some are returns from sub recipients when funds were unspent or from vendors when an item may not have been received	Refunds for various reasons. Some are returns from sub recipients when funds were unspent or from vendors when an item may not have been received	Proviso 1.10 SDE Revenue Authorization	Refunds for various reasons. Some are returns from sub recipients when funds were unspent or from vendors when an item may not have been received	\$54,604	\$50,000	\$50,000
25	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	Proviso 1.10 SDE Revenue Authorization	Teacher certification fees/Replacement Diplomas/GSAH fees for lost keysid badges, damage to dorm/various other items	Teacher certification fees/Replacement Diplomas/GSAH fees for lost keysid badges, damage to dorm/various other items	Proviso 1.10 SDE Revenue Authorization	Teacher certification fees/Replacement Diplomas/GSAH fees for lost keysid badges, damage to dorm/various other items	\$1,656,298	\$1,500,000	\$1,500,000
26	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4530030010	MISC REV -LOST TOOLS	Proviso 1.10 SDE Revenue Authorization	Employees charged for lost items	Employees charged for lost items	Proviso 1.10 SDE Revenue Authorization	Employees charged for lost items	\$225	\$200	\$200
27	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4530030013	MISC REV - VANDALISM	Proviso 1.10 SDE Revenue Authorization	Reimbursement for vandalism to buses	Reimbursement for vandalism to buses	Proviso 1.10 SDE Revenue Authorization	Reimbursement for vandalism to buses	\$284,700	\$275,000	\$275,000
28	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4530040000	INSURANCE CLAIMS	Proviso 1.10 SDE Revenue Authorization	Reimbursement for Insurance Claims	Reimbursement for Insurance Claims	Proviso 1.10 SDE Revenue Authorization	Reimbursement for Insurance Claims	\$243,708	\$175,000	\$175,000
29	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4530100000	P-CARD REBATE PRGM	Proviso 1.10 SDE Revenue Authorization	P-Card Rebate based on card usage	P-Card Rebate based on card usage	Proviso 1.10 SDE Revenue Authorization	P-Card Rebate based on card usage	\$13,329	\$15,000	\$15,000
30	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4536010000	SL- MCH/EQ(NCAP)	Proviso 1.10 SDE Revenue Authorization	Bus Shop sells items that are still of some use to others but can't be used by SCDE	Bus Shop sells items that are still of some use to others but can't be used by SCDE	Proviso 1.10 SDE Revenue Authorization	Bus Shop sells items that are still of some use to others but can't be used by SCDE	\$46,607	\$50,000	\$50,000
31	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4536030000	SL- OTR NCAP ITEMS	Proviso 1.10 SDE Revenue Authorization	Surplus property reimbursement to Governor's School	Surplus property reimbursement to Governor's School	Proviso 1.10 SDE Revenue Authorization	Surplus property reimbursement to Governor's School	\$8,073	\$0	\$0
32	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4550020000	SL-ASSET PROCEED(MA)	Proviso 1.10 SDE Revenue Authorization	GSSM sale of asset	GSSM sale of asset	Proviso 1.10 SDE Revenue Authorization	GSSM sale of asset	\$2,430	\$0	\$0
33	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4890070000	OTHR REIMB-ST AGENCY	Proviso 1.10 SDE Revenue Authorization	SNAP program with DSS/MOA with DSS to provide Adult Education to individuals receiving SNAP funds	SNAP program with DSS/MOA with DSS to provide Adult Education to individuals receiving SNAP funds	Proviso 1.10 SDE Revenue Authorization	SNAP program with DSS/MOA with DSS to provide Adult Education to individuals receiving SNAP funds	\$582,383	\$600,000	\$600,000
34	H630	EDUCATION DEPARTMENT	30350000	OPERATING REVENUE	4890450000	REF OF PR YR REVENUE		Reimbursement to parents' who overpaid the Governors Schools	Reimbursement to parents' who overpaid the Governors Schools		Reimbursement to parents' who overpaid the Governors Schools	(\$10,110)	(\$10,000)	(\$10,000)

35	H630	EDUCATION DEPARTMENT	30350051	OP REV-GRANTS EXT	4300010000	OTHER OPR GRANT-REST	N/A	Record Grant revenue received from Non-Federal Sources	Network for Tranforming Educator Preparation (NTEP), Educator Effectiveness (SREB), New Skills for Youth Chiefs (SCYES)	N/A	SCDE applies and then is awarded a grant for each of these as follows: Council of Chief State School Officers granted both NTEP and SCYES, Southern Regional Education Board granted the SREB grant	\$179,500	\$200,000	\$200,000
36	H630	EDUCATION DEPARTMENT	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	Proviso 1.10 SDE Revenue Authorization	Reimbursement of Medicaid Eligible Students	Reimbursement of Medicaid Eligible Students	Proviso 1.10 SDE Revenue Authorization	Reimbursement of Medicaid Eligible Students	\$1,751,260	\$0	\$0
37	H630	EDUCATION DEPARTMENT	37649007	AFS-MEDICAID-FIRST S	4360020017	MEDICAID REVENUE		Medicaid to support BabyNet program	Health services to children 0 to 3 years old	SC Code of Laws Section 17. 59-152-140	Medicaid reimbursements (per Exexecutive Order 2016-20, Babynet program will be moved to SC DHHS effective 7-1-2017 ... FY 17-18)	\$262,005	\$250,000	\$0
38	H630	EDUCATION DEPARTMENT	39580000	SALE OF ASSETS	4480210000	SALE OF RECYCLE MAT	Proviso 1.10 SDE Revenue Authorization	Sale of Surplus Materials	Sale of Surplus Materials	Proviso 1.10 SDE Revenue Authorization	Sale of Surplus Materials	\$22,643	\$20,000	\$20,000
39	H630	EDUCATION DEPARTMENT	42200000	SC FIRST STEP-OTH FD	4310030000	GEN OPER CONT/DON-RE		Program services and support	SC First Steps' Mission to serve the most at-risk children	SC Code of Laws Section 17. 59-152-140	Donations	\$8,741	\$5,000	\$5,000
40	H630	EDUCATION DEPARTMENT	42209000	AFS-SC FIRST STEP-OT	4310030000	GEN OPER CONT/DON-RE		Program services and support	SC First Steps' Mission to serve the most at-risk children	SC Code of Laws Section 17. 59-152-140	Donations	\$29,313	\$30,000	\$40,000
41	H630	EDUCATION DEPARTMENT	42209000	AFS-SC FIRST STEP-OT	4660010000	INVEST ERN		Program services and support	SC First Steps' Mission to serve the most at-risk children	SC Code of Laws Section 17. 59-152-140	Earned interest based on the monthly cash balance	\$7,057	\$7,000	\$6,000
42	H630	EDUCATION DEPARTMENT	42879001	AFS-FS-POLICY & ACCT	4660010000	INVEST ERN		Program services and support	SC First Steps' Mission to serve the most at-risk children	SC Code of Laws Section 17. 59-152-140	Earned interest based on the monthly cash balance	\$38,620	\$35,000	\$40,000
43	H630	EDUCATION DEPARTMENT	42879001	AFS-FS-POLICY & ACCT	4890460000	ST GEN FD APPR		Program services and support	SC First Steps' Mission to serve the most at-risk children	SC Code of Laws Section 17. 59-152-140	General Funds converted to Restricted Funds	\$13,640	\$0	\$0
44	H630	EDUCATION DEPARTMENT	42879002	AFS-FS-BABYNET	4890460000	ST GEN FD APPR		Program services and support	SC First Steps' Mission to serve the most at-risk children	SC Code of Laws Section 17. 59-152-140	General Funds converted to Restricted Funds (per Exexecutive Order 2016-20, Babynet program will be moved to SC DHHS effective 7-1-2017 ... FY 17-18)	\$22,440	\$1,950,000	\$0
45	H630	EDUCATION DEPARTMENT	42879003	AFS-FS-CDEPP	4890460000	ST GEN FD APPR		Program services and support	SC First Steps' Mission to serve the most at-risk children	SC Code of Laws Section 17. 59-152-140	General Funds converted to Restricted Funds	\$6,514,157	\$6,510,000	\$6,510,000
46	H630	EDUCATION DEPARTMENT	42879004	AFS-FS-ELY CHILD SVS	4890460000	ST GEN FD APPR		Program services and support	SC First Steps' Mission to serve the most at-risk children	SC Code of Laws Section 17. 59-152-140	General Funds converted to Restricted Funds	\$3,200	\$0	\$0
47	H630	EDUCATION DEPARTMENT	43810000	EDUCATION LOTTERY	4520010000	REFUND PYR EXP	Section 3 - H660	Section 3 - H660	Section 3 - H660	Section 3.6	Section 3.6	\$4,320	\$4,000	\$4,000
48	H630	EDUCATION DEPARTMENT	47G50000	EFA RESERVE FUND	4660010000	INVEST ERN	Section 1.4	Section 1.4	Section 1.4	Section 1.4	Section 1.4	\$606	\$0	\$0
49	H630	EDUCATION DEPARTMENT	47G50000	EFA RESERVE FUND	4890060000	GEN FD APN REV TRNSF	Section 1.4	Section 1.4	Section 1.4	Section 1.4	Section 1.4	\$500,000	N/A	N/A
50	H630	EDUCATION DEPARTMENT	49730000	EDUC IMPROVEMENT	4310081000	Non-Cash - Non-Prog	N/A	N/A	N/A	N/A	N/A	\$1	N/A	N/A
51	H630	EDUCATION DEPARTMENT	49730000	EDUC IMPROVEMENT	4520010000	REFUND PYR EXP	1A.15	Refunds received from Auditor Due to/from Schedules	All programs originally funded by EIA	1A.15	Refunds received from Auditor Due to/from Schedules	\$1,388,197	\$1,300,000	\$1,300,000
52	H630	EDUCATION DEPARTMENT	49730000	EDUC IMPROVEMENT	4660010000	INVEST ERN	1A.15	Interest Earned on EIA funding	All programs originally funded by EIA	1A.15	Interest Earned on EIA funding	\$89,857	\$17,000	\$17,000
53	H630	EDUCATION DEPARTMENT	49730000	EDUC IMPROVEMENT	4890040000	MISC TRNSF-OTHR FD	1A.15	Section VIII	Section VIII & 1A provisos	1A.15	Penny Sales Tax	\$32,026,212	N/A	N/A
54	H630	EDUCATION DEPARTMENT	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT	1A.15	Section VIII	Section VIII & 1A provisos	1A.15	Penny Sales Tax	\$647,567,117	\$718,322,365	\$786,909,000

55	H630	EDUCATION DEPARTMENT	49739001	AFS-FIRST STEPS P&A	4660010000	INVEST ERN		Program services and support	SC First Steps' Mission to serve the most at-risk children	SC Code of Laws Section 17. 59-152-140	Earned interest based on the monthly cash balance	\$324,214	\$325,000	\$325,000
56	H630	EDUCATION DEPARTMENT	49739004	AFS-FIRST STEPS CHIL	4660010000	INVEST ERN		Program services and support	SC First Steps' Mission to serve the most at-risk children	SC Code of Laws Section 17. 59-152-140	Earned interest based on the monthly cash balance	\$4,014	\$5,000	\$5,000

## Agency Funds

### Cash Balances and Expenditures

**Name of Agency Contact:** Nancy Williams/Felicia Poston

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1	H630	EDUCATION DEPARTMENT 30100000	HLTH INS PREM SAVING	\$2,835	\$0	NA	This balance should not have been carried forward. It was a posting error that has been corrected. These funds should have been deposited into fund 30350000. Cash transfer has been done and the amount in this fund is now zero
2	H630	EDUCATION DEPARTMENT 30350000	OPERATING REVENUE	\$27,810,668	\$15,098,842	184.19%	Revenues collected exceeded budget authority. Agency has requested additional authority and will continue to request more authority. However, since this collection is based on many different revenue sources, it's very difficult to project what revenue will actually be collected at the time of the budget request annually.
3	H630	EDUCATION DEPARTMENT 30350051	OP REV-GRANTS EXT	\$163,850	\$15,650	1046.96%	There are three sub grants posted to this fund. They are as follows: Network for Tranforming Educator Preparation (NTEP), Educator Effectiveness (SREB), New Skills for Youth Chiefs (SCYES) SCDE applies and then is awarded a grant for each of these as follows: Council of Chief State School Officers granted both NTEP and SCYES, Southern Regional Education Board granted the SREB grant. The revenue for these "other" funded grants is received upfront so the total payment of the funds isn't paid out until actual expenditures are incurred
4	H630	EDUCATION DEPARTMENT 31S20000	ARRA-MEDICAID ASSIST	\$559,817	\$0	NA	The disbursement of these funds was suspended because Agency's budget authority wasn't available to make further disbursements. In FY 17, the SCDE requested an increase in budget authority so these funds should be utilized
5	H630	EDUCATION DEPARTMENT 37640000	MEDICAID ASST PAY	\$5,342,254	\$3,057,534	174.72%	The disbursement of these funds was suspended because Agency's budget authority wasn't available to make further disbursements. In FY 17, the SCDE requested an increase in budget authority so these funds should be utilized
6	H630	EDUCATION DEPARTMENT 37649007	AFS-MEDICAID-FIRST S	\$1	\$262,005	0.00%	Not Applicable ---- ( <i>Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year</i> )
7	H630	EDUCATION DEPARTMENT 38K59000	AFS-FIRST STEPS-OPER	\$68,868	\$1,448	4756.74%	These are funds are necessary to cover projected FY 17 expenditures and obligations ( <i>Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year</i> )
8	H630	EDUCATION DEPARTMENT 39580000	SALE OF ASSETS	\$375,110	\$264,411	141.87%	Prior administration limited the use of "3000" funds due to our limited budget authority. However, for FY 17 and FY 18, an increase has been requested in budget authority so these funds can be utilized to assist in the implementation of needed IT projects.
9	H630	EDUCATION DEPARTMENT 39H20000	FY10 INC ENFORCE COL	\$2,881,175	\$0	NA	Prior administration limited the use of "3000" funds due to our limited budget authority. However, for FY 17 and FY 18, an increase has been requested in budget authority so these funds can be utilized to cover transportation costs.
10	H630	EDUCATION DEPARTMENT 42200000	SC FIRST STEP-OTH FD	\$8,741	\$0	NA	These are private funds are necessary to cover projected FY 17 expenditures and obligations ( <i>Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year</i> )
11	H630	EDUCATION DEPARTMENT 42209000	AFS-SC FIRST STEP-OT	\$512,983	\$132,889	386.02%	These are private funds are necessary to cover projected FY 17 expenditures and obligations ( <i>Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year</i> )

12	H630	EDUCATION DEPARTMENT	42879001	AFS-FS-POLICY & ACCT	\$4,447	\$176,737	2.52%	These are funds are necessary to cover projected FY 17 expenditures and obligations <i>(Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)</i>
13	H630	EDUCATION DEPARTMENT	42879002	AFS-FS-BABYNET	\$0	\$22,440	0.00%	Not Applicable
14	H630	EDUCATION DEPARTMENT	42879003	AFS-FS-CDEPP	\$85,517	\$6,428,640	1.33%	These dollars will be used to fund 4K programs in private child care centers <i>(Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)</i>
15	H630	EDUCATION DEPARTMENT	42879004	AFS-FS-ELY CHILD SVS	\$0	\$235,182	0.00%	Not Applicable
16	H630	EDUCATION DEPARTMENT	43B10000	EDUCATION LOTTERY	\$16,203,095	\$36,462,710	44.44%	These funds are received and disbursed based on proviso 3.6. In FY 16, we ordered buses, however, they weren't delivered. The buses will be received and paid for prior to 2016 calendar year end.
17	H630	EDUCATION DEPARTMENT	47G50000	EFA RESERVE FUND	\$606	\$0	NA	Proviso 1.40 dictates that unused funds are moved to this fund for any potential shortfalls in EFA funding in future years
18	H630	EDUCATION DEPARTMENT	49730000	EDUC IMPROVEMENT	\$105,349,679	\$600,869,236	17.53%	These funds are generated based on the penny sales tax and we can only expend the amounts designated by State law/EIA provisos
19	H630	EDUCATION DEPARTMENT	49739001	AFS-FIRST STEPS P&A	\$113,392	\$855,307	13.26%	These are funds are necessary to cover projected FY 17 expenditures and obligations <i>(Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)</i>
20	H630	EDUCATION DEPARTMENT	49739002	AFS-FIRST STEPS BABY	\$242,915	\$4,664,527	5.21%	These are funds are necessary to cover projected FY 17 expenditures and obligations <i>(Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)</i>
21	H630	EDUCATION DEPARTMENT	49739003	AFS-FIRST STEPS PR4K	\$6,313,315	\$5,461,145	115.60%	These dollars will be used to fund 4K programs in private child care centers <i>(Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)</i>
22	H630	EDUCATION DEPARTMENT	49739004	AFS-FIRST STEPS CHIL	\$38,390	\$13,679,241	0.28%	These are funds are necessary to cover projected FY 17 expenditures and obligations <i>(Legislation, Section 17. 59-152-140 permits SC First Steps authorization to carry forward all funds to the next fiscal year)</i>